

# EXHIBIT F

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Document Collection and Photocopies: \$30,845.31

In-House (Black and White): \$1,324.95 (8,833 copies @ \$0.15 per page)

In-House (Color): \$49.50 (99 copies @ \$0.50 per page)

Document Collection and Outside Photocopies: \$29,470.86 (detailed below)

<b><i>DATE</i></b>	<b><i>VENDOR</i></b>	<b><i>PURPOSE</i></b>
01/14/14	Celerity Consulting Group, Inc.	Charges by third party for collection, processing and production of documents
02/13/14	Celerity Consulting Group, Inc.	Charges by third party for collection, processing and production of documents
03/12/14	Celerity Consulting Group, Inc.	Charges by third party for collection, processing and production of documents
08/07/14	Associated Third Party Administrators	Charges by third party for collection, processing and production of documents